

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
N-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	515,546,522.01
E-) Katılma Payı Sayısı	:	48,147,844.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.707572
B-)Önceki Ay Pay Fiyatı (TL)	:	9.483525
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12.91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.03
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.85
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96.25
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.94
o-)Yatırım Fonu	:	0.44
p-)Borsa Yatırım Fonu	:	0.01
r-)Repo-Trepo	:	1.36
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.05
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.48
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

07/05/2026 08:52

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			11,940.00	106.589944	15/04/26			8010051110181748 210060		137.300000	1,639,362.00	0.33	0.32	0.32	
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			336,541.24	19.972131	15/04/26			8010051110181749 490060		16.010000	5,388,025.22	1.09	1.04	1.05	
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			117,497.42	40.625066	15/04/26			8010051110181992 610060		50.200000	5,898,370.48	1.19	1.14	1.14	
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			47,677.00	27.618211	15/04/26			8010051110181748 670060		38.500000	1,835,564.50	0.37	0.36	0.36	

ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	61,554.00	251.939302	15/04/26	8010051110181752910060	420.250000	25,868,068.50	5.24	5.01	5.02
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	17,529.00	137.893178	15/04/26	8010051110181824690060	149.600000	2,622,338.40	0.53	0.51	0.51
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	233,709.00	4.218126	15/04/26	8010051110181748150060	4.470000	1,044,679.23	0.21	0.20	0.20
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	15,706.00	185.367211	15/04/26	8010051110181871410060	174.300000	2,737,555.80	0.55	0.53	0.53
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	10,321.00	42.036303	15/04/26	8010051110181750110060	44.000000	454,124.00	0.09	0.09	0.09
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	10,658.00	61.486749	15/04/26	8010051110181748470060	89.050000	949,094.90	0.19	0.18	0.18
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	42,021.00	46.973797	15/04/26	801005175009556366500060	144.200000	6,059,428.20	1.23	1.17	1.18
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	127,828.00	5.246963	15/04/26	801005175009556719740060	21.440000	2,740,632.32	0.55	0.53	0.53
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	34,963.00	34.452763	15/04/26	801005175009556370160060	38.720000	1,353,767.36	0.27	0.26	0.26
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	401,935.62	3.457709	15/04/26	801005175009556369440060	5.500000	2,210,645.90	0.45	0.43	0.43
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	542,504.00	3.064657	15/04/26	801005175009556368900060	4.910000	2,663,694.64	0.54	0.52	0.52
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	20,670.00	80.500554	15/04/26	801005175009556381000060	94.400000	1,951,248.00	0.39	0.38	0.38
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	78,527.00	39.320456	15/04/26	801005175009556366360060	42.180000	3,312,268.86	0.67	0.64	0.64
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	427,687.26	7.089601	15/04/26	801005175009556367180060	10.200000	4,362,410.05	0.88	0.84	0.85
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	2,468.00	417.248610	15/04/26	801005175009556366280060	428.750000	1,058,155.00	0.21	0.21	0.21
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	0.63	9.603175	09/05/24	801005111887318040050	14.340000	9.03	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	293,814.76	8.841176	15/04/26	80100511000111145266000060	11.800000	3,467,014.17	0.70	0.67	0.67
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	138,473.00	9.977628	15/04/26	80100511000111145327840060	8.710000	1,206,099.83	0.24	0.23	0.23
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	89,637.00	11.498869	15/04/26	80100511000111145373280060	19.460000	1,744,336.02	0.35	0.34	0.34
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	466,841.00	5.368823	15/04/26	80100511000111145262920060	5.380000	2,511,604.58	0.51	0.49	0.49
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	56,838.00	154.145250	15/04/26	80100511000111145265720060	143.600000	8,161,936.80	1.65	1.58	1.58
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	287,819.00	11.992424	15/04/26	80100511000111145370290060	30.160000	8,680,621.04	1.76	1.68	1.68
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	17,314.00	157.300000	15/04/26	80100511000111145262560060	162.500000	2,813,525.00	0.57	0.54	0.55
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	263,231.00	32.164466	15/04/26	80100511000111145937200060	39.960000	10,518,710.76	2.13	2.04	2.04
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	191,642.00	8.764745	15/04/26	80100511000111145263720060	13.250000	2,539,256.50	0.51	0.49	0.49
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	35,702.00	20.535311	15/04/26	80100511000111145263280060	23.880000	852,563.76	0.17	0.17	0.17
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	21,224.00	59.458563	15/04/26	80100511000111145263380060	65.350000	1,386,988.40	0.28	0.27	0.27
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	13,186.00	31.682441	15/04/26	80100511000111145391120060	38.940000	513,462.84	0.10	0.10	0.10
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	24,325.00	103.313047	29/04/26	80100511000111467033520060	1,139.000000	27,706,175.00	5.61	5.36	5.37
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	18,209.00	66.654895	15/04/26	80100511000111145266900060	60.250000	1,097,092.25	0.22	0.21	0.21

PAPIL	TL	PAPILON SAVUNMA GUVENLIK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	192,810.00	16.637487	15/04/26	8010051100011114 5425940060	16.300000	3,142,803.00	0.64	0.61	0.61
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	271,310.00	23.364016	15/04/26	8010051100011114 5266140060	21.680000	5,882,000.80	1.19	1.14	1.14
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	136,113.00	13.332511	15/04/26	8010051100011114 5262640060	14.300000	1,946,415.90	0.39	0.38	0.38
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPVRT00018	7,444.00	71.071644	15/04/26	8010051100011114 5264040060	136.700000	1,017,594.80	0.21	0.20	0.20
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	506,213.00	6.811956	15/04/26	8010051100011114 5263900060	7.620000	3,857,343.06	0.78	0.75	0.75
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	14,640.00	192.082051	15/04/26	8010051122509226 723010060	219.800000	3,217,872.00	0.65	0.62	0.62
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	27,702.00	27.318736	15/04/26	8010051122509226 724370060	36.100000	1,000,042.20	0.20	0.19	0.19
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	48,126.00	24.639408	15/04/26	8010051122509226 722790060	21.400000	1,029,896.40	0.21	0.20	0.20

GRUP TOPLAMI				5,664,350.93					168,442,797.50	34.05	32.62	32.68
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Hisse Yabancı

OTEX CN EQUITY	CAD	HILTON GRAND VACATIONS INC	CA6837151068	3,894.00	42.163711	08/04/26		30.344700	3,882,764.66	0.79	0.75	0.75
ATO FP EQUITY	EUR	ATOS SE	FR001400X2S4	48.00	32.700000	09/04/26		33.092600	83,508.20	0.02	0.02	0.02
HO FP EQUITY	EUR	Thales SA	FR0000121329	443.00	245.851693	09/04/26		231.531300	5,392,254.90	1.09	1.04	1.05
NCC LN EQUITY	GBP	NCC GROUP PLC	GB00B01QGK86	44.00	1.340000	09/01/26		1.187735	3,167.04	0.00	0.00	0.00
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	3,100.00	6,438.750732	15/01/26		5,476.000000	4,793,434.12	0.97	0.93	0.93
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	627.00	191.887352	24/04/26		175.814300	4,957,205.22	1.00	0.96	0.96
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	2,179.00	83.635961	24/04/26		99.532600	9,752,989.14	1.97	1.89	1.89
ANET US EQUITY	USD	ARISTA NETWORKS, INC. CMN	US0404132054	1,007.00	130.475174	24/04/26		170.824700	7,735,623.05	1.57	1.50	1.50
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	895.00	16.425676	24/04/26		25.926800	1,043,487.17	0.21	0.20	0.20
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,659.00	221.128294	24/04/26		413.513600	30,849,728.42	6.27	5.96	5.98
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	1,645.00	104.452584	24/04/26		76.352800	5,648,147.53	1.14	1.09	1.10
BB US EQUITY	USD	BLACKBERRY LTD	CA09228F1036	10,792.00	3.979829	08/04/26		5.316500	2,580,137.89	0.52	0.50	0.50
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	1,526.00	160.540760	08/04/26		120.803900	8,289,925.93	1.68	1.60	1.61
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	1,455.00	311.218811	24/04/26		442.237700	28,935,694.97	5.86	5.60	5.61
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	6,797.00	52.223841	24/04/26		89.885700	27,474,072.27	5.56	5.32	5.33
CVLT US EQUITY	USD	COMMVAULT SYSTEMS INC	US2041661024	627.00	87.321483	24/04/26		99.135800	2,795,202.13	0.57	0.54	0.54
DDOG US EQUITY	USD	Datadog Inc	US23804L1035	1,223.00	116.059591	24/04/26		130.821600	7,194,838.92	1.46	1.39	1.40
DT US EQUITY	USD	DYNATRACE INC	US2681501092	3,664.00	36.763450	24/04/26		35.892600	5,913,921.37	1.20	1.15	1.15
ESTC US EQUITY	USD	ELASTIC NV	NL0013056914	1,428.00	48.850875	24/04/26		46.039400	2,956,466.92	0.60	0.57	0.57
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	726.00	289.925675	24/04/26		322.639300	10,533,411.46	2.13	2.04	2.04

FROG US EQUITY	USD	JFROG LTD		IL0011684185	2,074.00	48.757859	24/04/26			45.587300	4,251,750.63	0.86	0.82	0.82	
FSLY US EQUITY	USD	FASTLY INC		US31188V1008	2,321.00	31.745588	24/04/26			25.518500	2,663,455.50	0.54	0.52	0.52	
FTNT US EQUITY	USD	FORTINET INC		US34959E1091	6,154.00	67.254994	24/04/26			84.019500	23,251,594.81	4.71	4.50	4.51	
GEN US EQUITY	USD	GEN DIGITAL INC		US6687711084	8,319.00	24.088009	08/04/26			18.909600	7,074,058.19	1.43	1.37	1.37	
GOOGL US EQUITY	USD	ALPHABET INC		US02079K3059	428.00	300.992944	24/04/26			372.046900	7,160,718.82	1.45	1.39	1.39	
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP		US4592001014	551.00	243.571162	24/04/26			226.276300	5,606,680.77	1.13	1.08	1.09	
INFY US EQUITY	USD	INFOSYS LTD		US4567881085	9,225.00	19.686441	24/04/26			12.313400	5,108,101.57	1.03	0.99	0.99	
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC		US5253271028	758.00	138.669011	24/04/26			146.355500	4,988,769.23	1.01	0.97	0.97	
MSFT US EQUITY	USD	MICROSOFT		US5949181045	339.00	369.635664	24/04/26			407.974800	6,219,395.83	1.26	1.20	1.21	
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A		US18915M1071	1,583.00	111.084441	24/04/26			205.419800	14,623,063.92	2.96	2.83	2.84	
NTAP US EQUITY	USD	NETAPP INC		US64110D1046	1,354.00	98.426713	08/04/26			108.469700	6,604,535.29	1.34	1.28	1.28	
NTCT US EQUITY	USD	NETSCOUT SYSTEMS INC		US64115T1043	967.00	27.959162	24/04/26			33.186800	1,443,135.18	0.29	0.28	0.28	
OKTA US EQUITY	USD	OKTA INC		US6792951054	2,321.00	92.190926	24/04/26			73.977800	7,721,322.88	1.56	1.49	1.50	
PANW US EQUITY	USD	PALO ALTO NETWORKS INC		US6974351057	3,606.00	150.719121	24/04/26			176.267900	28,583,414.97	5.79	5.53	5.54	
QLYS US EQUITY	USD	QUALYS INC		US74758T3032	490.00	164.703571	24/04/26			88.439100	1,948,747.43	0.39	0.38	0.38	
RBRK US EQUITY	USD	RUBRIK INC-A		US7811541090	2,446.00	73.606971	24/04/26			52.942400	5,823,381.46	1.18	1.13	1.13	
RDWR US EQUITY	USD	Radware Ltd		IL0010834765	666.00	24.458108	08/04/26			26.107800	781,915.22	0.16	0.15	0.15	
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE		US8086251076	670.00	114.272537	24/04/26			95.118100	2,865,847.86	0.58	0.56	0.56	
S US EQUITY	USD	SENTINELONE INC.		US81730H1095	5,222.00	19.747016	24/04/26			14.216100	3,338,354.86	0.68	0.65	0.65	
TENB US EQUITY	USD	TENABLE HOLDINGS INC		US88025T1025	1,652.00	43.711810	24/04/26			21.113000	1,568,466.16	0.32	0.30	0.30	
VRNS US EQUITY	USD	VARONIS SYSTEMS INC		US9222801022	1,775.00	46.608783	24/04/26			26.842400	2,142,569.23	0.43	0.41	0.42	
ZD US EQUITY	USD	ZIFF DAVIS INC		US48123V1026	380.00	43.096500	08/04/26			45.941600	785,063.66	0.16	0.15	0.15	
ZS US EQUITY	USD	ZSCALER INC		US98980G1022	1,759.00	185.145657	24/04/26			129.865000	10,272,428.35	2.08	1.99	1.99	
GRUP TOPLAMI					98,839.00						325,642,753.13	65.95	63.02	63.17	
GRUP TOPLAMI					5,763,189.93						494,085,550.63	100.00	95.64	95.85	
T.REPO															
TRT100730T13	TL	HAZINE	04/05/26	TRT100730T13	351,461.37	38.100000	30/04/26	337,420.00	8143258250915464 20	351,461.37	38.100000	351,461.37	3.74	0.07	0.07
TRT280531T14	TL	HAZINE	04/05/26	TRT280531T14	9,039,442.19	39.990000	30/04/26	1,302,760.00	8143258250915468 85	9,039,442.19	39.990000	9,039,442.19	96.26	1.75	1.75
GRUP TOPLAMI					9,390,903.56						9,390,903.56	100.00	1.82	1.82	
GRUP TOPLAMI					9,390,903.56						9,390,903.56	100.00	1.82	1.82	

TÜREV**Futures****Uzun**

F_ASELS0526	TL	F_ASELS0526	411.00	434.900000	30/04/26	8010512512093985 0190060	429.400000	17,648,340.00	0.00	0.00	0.00
GRUP TOPLAMI			411.00					17,648,340.00	0.00	0.00	0.00
GRUP TOPLAMI			411.00					17,648,340.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			10,869,073.51					10,869,073.51	100.00	2.10	
GRUP TOPLAMI			10,869,073.51					10,869,073.51	100.00	2.10	
GRUP TOPLAMI			10,869,073.51					10,869,073.51	100.00	2.10	

DİĞER**Borsa Y.Fonu Yabancı**

CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	53.922000	04/01/24		66.813600	30,045.54	1.35	0.01	0.01
GRUP TOPLAMI				10.00					30,045.54	1.35	0.01	0.01

Y.Fonu Türk

TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	1,487.00	1,479.455521	30/04/26		1,479.455524	2,199,950.36	98.65	0.43	0.43
GRUP TOPLAMI				1,487.00					2,199,950.36	98.65	0.43	0.43

Döviz

CAD	CAD		CAD	1,050.63	32.047086	30/04/26		32.859600	34,523.28	0.00	0.00	0.01
EUR	EUR	EU	EUR	6,998.79	51.955834	30/04/26		52.572300	367,942.49	0.00	0.00	0.07
GBP	GBP		GBP	6,464.20	56.253250	30/04/26		60.601300	391,738.92	0.00	0.00	0.08
JPY	JPY		JPY	1,777,224.00	0.274232	30/04/26		0.282372	501,838.30	0.00	0.00	0.10
USD	USD	FED	USD	4,923.90	44.806590	30/04/26		44.969200	221,423.84	0.00	0.00	0.04
GRUP TOPLAMI				1,796,661.52					1,517,466.83	0.00	0.00	0.30
GRUP TOPLAMI				1,798,158.52					3,747,462.73	100.00	0.44	0.74
FON PORTFÖY DEĞERİ									516,575,523.60			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	516,575,523.60	100.20 %
B-)HAZIR DEĞERLER	1,537,988.91	0.30 %
C-)ALACAKLAR	789,268.49	0.15 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,356,258.99	-0.65 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	515,546,522.01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	141,022.68	0.0274 %
Fon Yönetim Ücreti	1,128,678.61	0.2189 %
Kayda Alma Ücreti	8,993.96	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	92,729.87	0.0180 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3,307.30	0.0006 %
BIST Endeks lisans ücreti	10,260.00	0.0020 %
Kambiyo Vergi Tutari	60,737.78	0.0118 %
	1,445,730.20	0.2804 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ISCTR	Temmettü	03/04/26	0.34	0.34

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_ASELS0526			25/05/26	27/04/26	423.600	720,120.00	17.00
F_ASELS0526			25/05/26	27/04/26	423.550	254,130.00	6.00
F_ASELS0526			25/05/26	27/04/26	423.450	381,105.00	9.00
F_ASELS0526			25/05/26	27/04/26	425.950	4,472,475.00	105.00
F_ASELS0526			25/05/26	27/04/26	423.500	4,235,000.00	100.00
F_ASELS0526			25/05/26	27/04/26	423.650	1,398,045.00	33.00
F_ASELS0526			25/05/26	27/04/26	425.900	212,950.00	5.00
F_ASELS0526			25/05/26	27/04/26	423.850	1,525,860.00	36.00
F_ASELS0526			25/05/26	27/04/26	425.850	42,585.00	1.00
F_ASELS0526			25/05/26	27/04/26	423.700	2,881,160.00	68.00
F_ASELS0526			25/05/26	27/04/26	423.800	974,740.00	23.00
F_ASELS0526			25/05/26	27/04/26	423.750	211,875.00	5.00
F_ASELS0526			25/05/26	27/04/26	424.900	127,470.00	3.00
F_ASELS0426			30/04/26	27/04/26	412.350	3,298,800.00	80.00
F_ASELS0426			30/04/26	27/04/26	414.850	4,604,835.00	111.00
F_ASELS0426			30/04/26	27/04/26	412.500	4,207,500.00	102.00
F_ASELS0426			30/04/26	27/04/26	412.400	494,880.00	12.00
F_ASELS0426			30/04/26	27/04/26	412.650	4,126,500.00	100.00
F_ASELS0426			30/04/26	27/04/26	412.450	247,470.00	6.00

FUTURES

Toplamı:

34417500.00

822.00

34417500.00

822.00

FONDAKİ TEMA AĞIRLIĞI

95.86%